MSCI China Consumer Staples 10/50 Index (USD)

The MSCI China Consumer Staples 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Staples Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2010 – OCT 2025)



ANNUAL PERFORMANCE (%)

MSCI China Consumer Staples 10/50	MSCI China
-7.31	19.42
-23.09	-11.20
-18.88	-21.93
-13.31	-21.72
63.05	29.49
52.61	23.46
-15.24	-18.88
47.71	54.07
-2.30	0.90
1.00	-7.82
-15.58	7.96
-1.48	3.64
2.06	22.75
-11.18	-18.41
	Consumer Staples 10/50 -7.31 -23.09 -18.88 -13.31 63.05 52.61 -15.24 47.71 -2.30 1.00 -15.58 -1.48 2.06

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since lay 26, 2010	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI China Consumer Staples 10/50	-5.24	1.43	11.62	12.57	2.08	-7.50	4.85	3.15	3.03	19.37	16.31	3.07	
MSCI China	-3.82	10.77	33.68	36.22	25.38	-1.39	5.43	5.15	1.93	15.17	13.15	1.78	

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 26, 2010	(%)	Period YYYY-MM-DD	
MSCI China Consumer Staples 10/50	10.11	29.66	29.12	26.10	0.04	-0.23	0.23	0.17	63.89	2021-02-15—2024-09-16	
MSCI China	4.50	29.61	27.99	24.10	0.74	-0.03	0.25	0.25	62.54	2021-02-17-2022-10-31	
1		2			2						

¹ Last 12 months ² Based on monthly net returns data ³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date



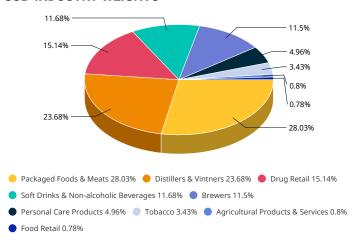
MSCI China Consumer Staples 10/50 Index (USD)

INDEX CHARACTERISTICS

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NONGFU SPRING CO H	9.35	9.98
JD HEALTH INTERNATIONAL	8.91	9.51
KWEICHOW MOUTAI A (HK-C)	8.68	9.27
CHINA MENGNIU DAIRY CO	5.82	6.21
CHINA RESOURCES BEER	5.69	6.08
ALIBABA HEALTH INFO TECH	4.64	4.95
WULIANGYE YIBIN A (HK-C)	4.20	4.48
TSINGTAO BREWERY H	4.12	4.40
WANT WANT CHINA HLDGS	3.37	3.60
SMOORE INTERNATIONAL	3.22	3.43
Total	58.01	61.92

SUB-INDUSTRY WEIGHTS



The MSCI China Consumer Staples 10/50 Index was launched on Sep 03, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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